



STATISTICAL SECTION

REVENUES AND OTHER FINANCINGS BY SOURCE
EXPENDITURES AND OTHER USES BY FUNCTION - PRIMARY GOVERNMENT
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

Last Ten Fiscal Years

(DOLLARS IN MILLIONS)

	1996-97	1995-96	1994-95	1993-94
REVENUES AND OTHER FINANCING SOURCES:				
Taxes	\$ 5,265	\$ 4,841	\$ 4,549	\$ 4,177
Licenses, Permits, and Fines	388	358	301	289
Charges for Goods and Services	189	171	179	343
Interest	198	170	130	104
Federal Grants and Contracts	2,128	2,133	2,048	2,121
Other	127	111	126	112
Other Financing Sources	24	7	-	-
Transfers-In	582	500	450	369
TOTAL REVENUES AND OTHER SOURCES	8,901	8,291	7,783	7,515
EXPENDITURES AND OTHER USES BY FUNCTION:				
Current:				
General Government	198	184	140	216
Business, Community and Consumer Affairs	388	405	378	449
Education	91	65	60	53
Health and Rehabilitation	373	359	340	346
Justice	583	534	487	447
Natural Resources	114	109	102	92
Social Assistance	1,817	1,703	1,630	1,562
Transportation	578	558	543	582
Capital Outlay	158	96	74	88
Intergovernmental:				
Cities	157	157	161	151
Counties	719	676	663	626
School Districts	1,907	1,783	1,659	1,581
Other	175	161	126	125
Debt Service	55	43	45	40
TABOR Refund	139	-	-	-
Other	-	6	-	-
Transfers-Out:				
Higher Education	692	632	557	543
Other	535	644	431	372
TOTAL EXPENDITURES AND OTHER USES	8,679	8,115	7,396	7,273
EXCESS OF REVENUES AND OTHER SOURCES OVER				
(UNDER) EXPENDITURES AND OTHER USES	222	176	387	242
Prior Period Adjustments	(2)	4	(20)	1
FUND BALANCE, JUNE 30	\$ 2,547	\$ 2,327	\$ 2,147	\$ 1,780

COMPREHENSIVE ANNUAL FINANCIAL REPORT - June 30, 1997

1992-93	1991-92	1990-91	1989-90	1988-89	1987-88
\$ 3,837	\$ 3,519	\$ 3,205	\$ 3,225	\$ 3,050	\$ 2,777
263	249	229	102	74	154
450	173	144	110	83	74
137	150	162	84	107	81
2,022	1,778	1,505	1,216	1,119	1,073
57	166	110	204	129	141
108	144	29	71	65	1
243	245	288	242	236	163
7,117	6,424	5,672	5,254	4,863	4,464
149	211	196	219	195	168
472	432	326	108	104	130
53	47	51	48	37	33
342	323	308	284	266	245
423	394	367	379	303	263
89	78	73	68	63	70
1,701	1,328	1,023	913	823	848
499	505	525	418	414	400
92	106	93	202	131	118
130	131	108	104	91	80
594	542	493	433	402	387
1,492	1,134	1,216	1,166	1,076	1,010
100	109	91	45	36	33
23	173	26	12	7	3
-	-	-	-	-	-
115	1	-	-	-	-
532	508	504	529	488	445
180	173	217	195	202	127
6,986	6,195	5,617	5,123	4,638	4,360
131	229	55	131	225	104
-	-	-	2	-	-
\$ 1,537	\$ 1,406	\$ 1,177	\$ 1,122	\$ 989	\$ 764

**GENERAL FUND
GENERAL PURPOSE REVENUE
IN DOLLARS AND AS A PERCENT OF TOTAL
Last Ten Fiscal Years**

(DOLLARS IN MILLIONS)

	1996-97	1995-96	1994-95	1993-94
Income Tax:				
Individual	\$ 2,573	\$ 2,318	\$ 2,106	\$ 1,920
Corporate	237	206	191	147
Net Income Tax	2,810	2,524	2,297	2,067
Sales, Use, and Excise Taxes	1,521	1,415	1,316	1,208
Inheritance and Gift Taxes	35	32	28	34
Insurance Tax	112	110	105	102
Other Taxes	20	18	17	20
Interest	41	37	29	18
Medicaid Provider Revenues	80	69	127	205
Other	60	64	77	71
TOTAL GENERAL REVENUES	\$ 4,679	\$ 4,269	\$ 3,996	\$ 3,725
Percent Change Over Previous Year	9.6%	6.8%	7.3%	8.2%

(AS PERCENT OF TOTAL)

Net Income Tax	60.1%	59.1%	57.5%	55.5%
Sales, Use, and Excise Taxes	32.5	33.2	32.9	32.4
Inheritance and Gift Taxes	0.7	0.7	0.7	0.9
Insurance Tax	2.4	2.6	2.6	2.7
Other Taxes	0.4	0.4	0.4	0.5
Interest	0.9	0.9	0.7	0.5
Medicaid Provider Revenues	1.7	1.6	3.2	5.5
Other	1.3	1.5	2.0	2.0
TOTAL GENERAL REVENUES	100.0%	100.0%	100.0%	100.0%

COMPREHENSIVE ANNUAL FINANCIAL REPORT - June 30, 1997

1992-93	1991-92	1990-91	1989-90	1988-89	1987-88
\$ 1,760	\$ 1,608	\$ 1,462	\$ 1,381	\$ 1,311	\$ 1,195
139	113	116	104	166	113
1,899	1,721	1,578	1,485	1,477	1,308
1,079	1,000	931	913	833	814
20	34	15	21	15	13
92	89	85	82	82	81
25	12	10	8	11	7
8	6	4	16	16	6
259	82	-	-	-	-
61	52	41	55	50	54
\$ 3,443	\$ 2,996	\$ 2,664	\$ 2,580	\$ 2,484	\$ 2,283
14.9%	12.5%	3.3%	3.9%	8.8%	4.9%
55.2%	57.4%	59.2%	57.6%	59.5%	57.3%
31.3	33.4	34.9	35.4	33.5	35.7
0.6	1.1	0.6	0.8	0.6	0.6
2.7	3.0	3.2	3.2	3.3	3.5
0.7	0.4	0.4	0.3	0.4	0.3
0.2	0.2	0.1	0.6	0.6	0.3
7.5	2.7	0.0	0.0	0.0	0.0
1.8	1.8	1.6	2.1	2.1	2.3
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**EXPENDITURES BY DEPARTMENT
FUNDED BY GENERAL PURPOSE REVENUES
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	1996-97	1995-96	1994-95	1993-94	1992-93
Department:					
Administration			\$ 9,056	\$ 10,905	\$ 11,535
Agriculture	\$ 11,165	\$ 6,477	6,310	5,712	5,568
Corrections	257,072	234,049	204,073	179,173	157,012
Education	1,720,335	1,590,861	1,503,783	1,416,693	1,217,078
Governor	12,377	3,509	6,698	2,475	2,632
Health				21,473	20,755
Health Care Policy and Financing	756,690	692,241	666,813		
Higher Education	618,464	581,143	537,905	531,344	526,337
Human Services	441,637	407,321	366,960		
Institutions				125,750	140,987
Judicial Branch	159,226	150,447	142,681	132,944	126,116
Labor and Employment	-	610	272	-	-
Law	7,471	6,454	7,139	6,859	7,059
Legislative Branch	21,266	19,891	18,970	18,707	17,852
Local Affairs	25,940	23,986	21,718	15,803	14,519
Military Affairs	3,098	2,572	2,601	2,523	2,432
Natural Resources	24,130	22,442	20,157	17,408	16,519
Personnel	14,591	13,185	4,464	4,201	4,040
Public Health and Environment	18,200	17,277	16,080		
Public Safety	36,047	36,325	33,269	30,202	28,220
Regulatory Agencies	1,479	898	527	107	620
Revenue	52,711	38,654	35,095	26,750	28,863
Social Services				832,629	833,566
State	-	-	-	-	-
Transportation	-	-	-	-	-
Treasury	3,102	2,535	3,852	2,410	2,356
Transfer to the Capital Construction Fund	250,968	254,962	201,708	173,073	32,555
Transfer to the Controlled Maintenance Trust Fund	-	196,000	19,400	32,650	-
Transfers for Water Construction Projects	-	-	30,000	-	-
Transfer to the Highway Users Tax Fund	-	-	-	-	-
Unclassified by Department	98,464	88,614	54,384	57,081	53,238
TOTAL	\$4,534,433	\$4,390,453	\$3,913,915	\$3,646,872	\$3,249,859

(AS PERCENT OF TOTAL)

Education	37.9%	36.2%	38.4%	38.8%	37.5%
Health Care Policy and Financing	16.7	15.8	17.0		
Higher Education	13.6	13.2	13.7	14.6	16.2
Human Services	9.7	9.3	9.4		
Corrections	5.7	5.3	5.2	4.9	4.8
Transfer to the Capital Construction Fund	5.5	5.8	5.2	4.7	1.0
Transfer to the Controlled Maintenance Trust Fund		4.5			
Judicial	3.5	3.4	3.6	3.6	3.9
Social Services				22.8	25.6
Institutions				3.4	4.3
All Others	7.4	6.5	7.5	7.2	6.7
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%

COMPREHENSIVE ANNUAL FINANCIAL REPORT - June 30, 1997

1991-92	1990-91	1989-90	1988-89	1987-88
\$ 15,375	\$ 13,349	\$ 13,543	\$ 11,626	\$ 12,272
5,543	5,636	5,833	5,760	5,329
143,072	134,566	133,037	97,039	77,180
1,133,740	1,083,912	1,037,844	961,463	899,245
2,450	2,782	4,629	3,081	3,039
21,128	23,774	24,263	22,634	23,327
496,344	501,669	497,761	475,069	438,663
140,349	135,113	125,210	123,571	117,702
117,623	111,103	104,950	96,797	88,855
141	652	406	625	-
7,545	6,166	6,381	5,870	3,769
17,727	16,616	16,986	16,631	15,065
12,466	13,567	7,815	7,134	10,069
2,412	1,995	1,786	1,803	1,559
15,879	16,588	16,100	15,346	15,033
3,900	4,137	3,772	3,546	3,464
26,579	28,617	22,401	17,684	15,936
9,677	9,003	8,693	7,684	7,139
26,216	24,921	23,038	22,116	21,964
644,451	514,359	442,149	402,300	339,994
-	-	-	(630)	(2,065)
-	-	-	-	-
3,143	2,321	2,236	1,653	1,568
(27,177)	41,554	32,450	70,481	27,573
-	-	-	-	-
-	1,000	400	5,000	-
-	10,000	10,000	30,000	15,700
60,238	60,594	59,331	52,596	86,016
\$2,878,821	\$2,763,994	\$2,601,014	\$2,456,879	\$2,228,396

39.4%	39.2%	39.9%	39.1%	40.4%
17.2	18.2	19.1	19.3	19.7
5.0	4.9	5.1	3.9	3.5
-0.9	1.5	1.2	2.9	1.2
4.1	4.0	4.0	3.9	4.0
22.4	18.6	17.0	16.4	15.3
4.9	4.9	4.8	5.0	5.3
7.9	8.7	8.9	9.5	10.6
100.0%	100.0%	100.0%	100.0%	100.0%

**NUMBER OF FULL-TIME EQUIVALENT STATE EMPLOYEES
BY FUNCTION, AND AVERAGE MONTHLY SALARY
Last Ten Fiscal Years**

	1996-97	1995-96	1994-95	1993-94	1992-93
General Government	2,371	2,333	2,300	2,297	2,420
Business, Community, and Consumer Affairs	2,303	2,267	2,265	2,276	2,238
Education	27,522	26,862	26,216	26,327	25,864
Health and Rehabilitation	3,771	4,043	4,292	4,216	4,179
Justice	8,468	8,140	7,785	7,534	7,123
Natural Resources	1,339	1,337	1,337	1,307	1,281
Social Assistance	1,432	1,138	1,056	1,269	1,259
Transportation	3,068	3,103	3,092	3,095	3,061
TOTAL FTE	50,274	49,223	48,343	48,321	47,425
AVERAGE MONTHLY SALARY					
TOTAL CLASSIFIED FTE	28,839	28,483	28,131	28,172	27,763
AVERAGE MONTHLY SALARY	\$ 3,027	\$ 2,954	\$ 2,877	\$ 2,686	\$ 2,666
TOTAL NON-CLASSIFIED FTE	21,435	20,740	20,212	20,149	19,662
AVERAGE MONTHLY SALARY	\$ 4,000	\$ 3,935	\$ 3,825	\$ 3,586	\$ 3,539

Classified employees are those holding positions within the State Personnel System. Non-classified employees are excluded from the State Personnel System and not subject to the rule-making authority of the State Personnel Director. Non-classified positions are found primarily in the Judicial Branch, the Legislative Branch, the Governor's cabinet and office staff, the Department of Law, the Department of Education, and as administrators and faculty positions in the Department of Higher Education.

FTE is an acronym for Full-Time Equivalent employee. Employees on the state's payroll system are designated as either full-time or part-time. Each full-time employee was counted as one FTE. For each state agency, the average salary for full-time employees was divided into the part-time employee payroll amount to determine the FTE for part-time employees.

COMPREHENSIVE ANNUAL FINANCIAL REPORT - June 30, 1997

1991-92	1990-91	1989-90	1988-89	1987-88
2,647	2,441	2,425	2,705	2,712
2,148	2,165	2,287	2,399	2,516
24,945	24,459	24,360	24,306	23,647
4,242	4,344	4,270	4,205	4,122
6,807	6,637	6,194	5,691	5,407
1,236	1,206	1,233	1,201	1,182
1,332	1,387	1,380	1,362	1,312
2,996	2,911	2,901	2,929	3,034
46,353	45,550	45,050	44,798	43,932
			2,557	2,481
27,373	27,113	27,392	N/A	N/A
\$ 2,597	\$ 2,482	\$ 2,377	N/A	N/A
18,980	18,437	17,658	N/A	N/A
\$ 3,445	\$ 3,262	\$ 3,090	N/A	N/A

REVENUE BOND COVERAGE

Last Ten Fiscal Years

Fiscal Year	Gross Revenue	Direct Operating Expense	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
Higher Education Facilities							
1996-97	\$ 346,355	\$ 237,948	\$ 108,407	\$ 13,745	\$ 17,434	\$ 31,179	3.48
1995-96	320,347	219,994	100,353	11,460	15,790	27,250	3.68
1994-95	248,013	155,592	92,421	10,645	17,728	28,373	3.26
1993-94	221,535	134,380	87,155	7,241	16,210	23,451	3.72
1992-93	211,715	129,403	82,312	6,111	13,286	19,397	4.24
1991-92	172,056	116,961	55,095	7,180	11,458	18,638	2.96
1990-91	143,462	115,852	27,610	4,626	10,880	15,506	1.78
1989-90	139,528	113,817	25,711	4,322	10,202	14,524	1.77
1988-89	131,217	106,078	25,139	4,156	8,950	13,106	1.92
1987-88	123,254	99,836	23,418	3,976	8,574	12,550	1.87

COLORADO SALES AND ASSESSED PROPERTY VALUES

1988 to 1997

(Amounts in Billions)

Year	Retail Sales	Wholesale Sales	Assessed Property Values
1997 est	\$ 45.4	\$ 35.1	N/A
1996	42.6	32.2	33.6
1995	39.9	28.7	32.5
1994	38.4	25.3	29.8
1993	34.3	21.2	28.5
1992	31.3	19.5	28.5
1991	28.0	19.3	28.3
1990	27.6	17.8	29.1
1989	26.2	16.0	29.1
1988	24.8	16.4	31.6
1987	24.5	15.8	33.3

Wholesale sales include only those sales reported on sales tax reports.

Source: Colorado Department of Revenue, Colorado Division of Property Taxation, and the Colorado Business/Economic Outlook Committee.

COMPREHENSIVE ANNUAL FINANCIAL REPORT - June 30, 1997

VALUE OF TOTAL CONSTRUCTION IN COLORADO BY TYPE 1988 TO 1997

(Amounts in Millions)

Year	Residential	Non-Residential	Non-Building	Total
1997 est	\$ 4,224	\$ 2,650	\$ 1,050	\$ 7,924
1996 est	4,474	2,400	925	7,799
1995	3,629	1,858	788	6,275
1994	3,896	1,585	974	6,455
1993	3,325	1,682	1,073	6,080
1992	2,393	1,642	1,668	5,703
1991	1,713	1,539	1,231	4,483
1990	1,426	947	879	3,252
1989	1,191	946	661	2,798
1988	1,173	973	604	2,750

Source: F.W. Dodge Company, the Colorado Contractors Association, and the Colorado Business/Economic Outlook Committee.

COLORADO BANK DEPOSITS AND LIFE INSURANCE SALES 1988 TO 1997

(Amounts in Millions)

Year	Life Insurance Sales	Bank Deposits	Savings & Loan Deposits	Credit Union Deposits	Total Deposits
1997 est	\$18,551	\$31,750	\$2,200	\$5,600	\$39,550
1996 est	17,970	30,000	2,100	5,400	37,500
1995	17,500	28,004	2,034	5,128	35,166
1994	16,862	27,775	1,821	4,704	34,300
1993	16,385	25,934	2,297	4,515	32,746
1992	15,770	22,891	5,815	4,245	32,951
1991	15,327	21,410	7,563	4,190	33,163
1990	15,741	21,102	9,336	3,409	33,847
1989	15,630	21,102	10,039	3,392	34,533
1988	16,370	19,667	10,726	3,032	33,425

Source: Colorado Department of Regulatory Agencies, Life Insurance Marketing and Research Association, Inc., Colorado Credit Union League, and the Colorado Business/Economic Outlook Committee.

COLORADO DEMOGRAPHIC DATA 1988 TO 1997

Year	Population (000)	% of U.S. Population	Per Capita Personal Income	% of U.S. Per Capita Income	Employ- ment (000)	Unemploy- ment %
1997 est	3,882	1.45%	\$ 26,511	104.8%	2,106	4.1%
1996 est	3,822	1.44	25,196	103.9	2,055	4.0
1995	3,747	1.43	23,961	103.2	2,001	4.2
1994	3,662	1.41	22,707	103.0	1,912	4.2
1993	3,568	1.38	22,015	103.7	1,801	5.3
1992	3,465	1.36	20,973	101.9	1,712	6.0
1991	3,371	1.34	20,060	102.2	1,694	5.1
1990	3,304	1.32	18,814	100.8	1,678	4.9
1989	3,285	1.33	17,767	100.4	1,597	5.8
1988	3,271	1.33	16,696	100.5	1,598	6.4

Source: Colorado Department of Labor and Employment, U.S. Bureau of Economic Analysis, and the Colorado Business/Economic Outlook Committee.

COLORADO EMPLOYMENT BY INDUSTRY 1989-1996

(Amounts in Thousands)

Industry	1996 est	1995	1994	1993	1992	1991	1990	1989
Agriculture	26.0	24.9	18.9	21.3	21.9	22.6	25.6	36.3
Mining	13.1	14.9	15.6	16.1	16.6	18.6	19.9	19.6
Construction	110.0	102.1	97.0	86.0	74.8	66.5	63.6	60.2
Manufacturing	196.5	191.7	190.9	188.1	186.0	185.6	193.2	193.4
Transportation, Communication, and Public Utilities	121.6	117.6	108.3	104.3	99.8	97.8	96.1	93.7
Trade	462.7	454.8	429.4	404.0	385.6	375.5	371.8	363.9
Finance, Insurance, and Real Estate	117.0	113.5	111.1	106.2	99.9	96.7	96.9	96.8
Services	560.7	534.2	504.1	469.4	443.4	421.1	402.6	383.6
Government	310.8	306.2	299.3	296.7	291.1	283.3	276.8	271.4
Total	1,918.4	1,859.9	1,774.6	1,692.1	1,619.1	1,567.7	1,546.5	1,518.9

Excludes nonagricultural self-employed, unpaid family, and domestic workers.

Source: Colorado Division of Employment and the Colorado Business/Economic Outlook Committee.

OTHER COLORADO FACTS

Important Dates

- 1803 The United States purchases land, including what is now most of eastern Colorado, from France in the Louisiana Purchase.
- 1806 Lt. Zebulon M. Pike and a small party of U.S. soldiers sent to explore the southwestern boundary of the Louisiana Purchase discover the peak that bears his name but fail in their effort to climb it. They do, however, reach the headwaters of the Arkansas River near Leadville.
- 1848 By the Treaty of Guadalupe Hidalgo, Mexico cedes to the United States most of that part of Colorado not acquired by the Louisiana Purchase.
- 1858 Gold is discovered along Cherry Creek near the present day Denver.
- 1861 Congress establishes the Colorado Territory with the boundaries of the present state and chooses its name from the Spanish word for "colored red." President Lincoln appoints William Gilpin as the first territorial governor. The supreme court is organized. The first assembly meets and creates 17 counties, authorizes the university, and selects Colorado City as the territorial capital.
- 1867 Denver established as permanent seat of the territorial government by the legislature meeting in Golden.
- 1870 The Denver Pacific Railroad is completed to Denver.
- 1876 Colorado is admitted to the Union as the 38th State. John L. Routt is elected the first governor.
- 1877 The University of Colorado opens classes at Boulder with two teachers and 44 students.
- 1894 The State Capitol Building is completed at a cost of \$2.5 million. Colorado becomes the second state, after Wyoming, to extend suffrage to women.
- 1906 The U.S. Mint at Denver issues its first coins.
- 1958 The U.S. Air Force Academy's permanent campus opens near Colorado Springs.

Geography

Area: 104,247 square miles.

Highest Elevation: Mt Elbert, 14,431 feet above sea level.

Lowest Elevation: Along the Arkansas River in Powers County, 3,350 feet above sea level.

Colorado has the highest average elevation of all fifty states at 6800 feet above sea level.

State Motto - Nil Sine Numine - Nothing Without the Deity

State Animal - Rocky Mountain Bighorn Sheep

State Bird - Lark Bunting

State Fish - Greenback Cutthroat Trout

State Tree - Colorado Blue Spruce

State Flower - White and Lavender Columbine